

100 - General Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$102,204,592	\$161,964,850	\$0	\$161,964,850
Taxes	\$329,443,408	\$329,443,408	\$0	\$329,443,408
Licenses & Permits	\$266,319,062	\$266,329,062	\$0	\$266,329,062
Charges for Services	\$16,424,323	\$16,345,573	\$0	\$16,345,573
Intergovernmental	\$48,996,360	\$44,142,022	\$0	\$44,142,022
Interagency Revenue	\$71,211,513	\$73,189,523	\$0	\$73,189,523
Fund Transfers - Revenue	\$88,790,451	\$80,356,719	\$10,650,000	\$91,006,719
Miscellaneous	\$4,055,056	\$4,072,861	\$45,000	\$4,117,861
Miscellaneous Fund Allocation	\$0	\$0	\$0	\$0
General Fund Discretionary	\$0	\$0	\$0	\$0
General Fund Overhead	\$0	\$0	\$0	\$0
Sum:	\$927,444,765	\$975,844,018	\$10,695,000	\$986,539,018

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$532,881,995	\$529,153,294	\$6,285,042	\$535,438,336
External Materials and Services	\$170,945,760	\$177,872,290	\$1,280,613	\$179,152,903
Internal Materials and Services	\$91,699,509	\$87,984,447	\$1,316,202	\$89,300,649
Capital Outlay	\$3,633,704	\$3,971,302	\$4,500,000	\$8,471,302
Debt Service	\$13,474,234	\$13,480,019	\$0	\$13,480,019
Fund Transfers - Expense	\$84,983,103	\$102,938,298	\$750,000	\$103,688,298
Contingency	\$29,826,460	\$60,444,368	(\$3,436,857)	\$57,007,511
Sum:	\$927,444,765	\$975,844,018	\$10,695,000	\$986,539,018

200 - Transportation Operating Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$117,006,308	\$208,556,462	\$0	\$208,556,462
Taxes	\$21,000,000	\$21,000,000	\$0	\$21,000,000
Licenses & Permits	\$14,504,213	\$14,564,213	\$0	\$14,564,213
Charges for Services	\$73,026,405	\$72,633,970	\$3,500,000	\$76,133,970
Intergovernmental	\$102,887,272	\$105,814,004	\$0	\$105,814,004
Interagency Revenue	\$34,108,071	\$32,440,571	\$0	\$32,440,571
Fund Transfers - Revenue	\$55,620,927	\$37,448,335	\$0	\$37,448,335
Bond & Note Proceeds	\$54,440,209	\$20,665,000	\$0	\$20,665,000
Miscellaneous	\$807,594	\$807,594	\$0	\$807,594
Miscellaneous Fund Allocation	\$0	\$575,408	(\$575,408)	\$0
General Fund Discretionary	\$0	\$0	\$0	\$0
Sum:	\$473,400,999	\$514,505,557	\$2,924,592	\$517,430,149

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$137,090,499	\$135,854,214	\$0	\$135,854,214
External Materials and Services	\$54,394,974	\$65,615,897	\$2,500,000	\$68,115,897
Internal Materials and Services	\$36,807,971	\$37,093,971	\$0	\$37,093,971
Capital Outlay	\$115,695,543	\$86,821,562	\$1,000,000	\$87,821,562
Debt Service	\$19,266,146	\$19,266,146	\$0	\$19,266,146
Fund Transfers - Expense	\$11,610,316	\$12,710,316	\$15,000	\$12,725,316
Contingency	\$98,535,550	\$157,143,451	(\$590,408)	\$156,553,043
Sum:	\$473,400,999	\$514,505,557	\$2,924,592	\$517,430,149

201 - Assessment Collection Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$85,603	\$85,603	\$0	\$85,603
Miscellaneous	\$750	\$1,300	\$0	\$1,300
Sum:	\$86,353	\$86,903	\$0	\$86,903

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Contingency	\$86,353	\$86,903	\$0	\$86,903
Sum:	\$86,353	\$86,903	\$0	\$86,903

202 - Emergency Communication Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$3,309,783	\$5,998,712	\$0	\$5,998,712
Charges for Services	\$443,301	\$443,301	\$0	\$443,301
Intergovernmental	\$12,162,011	\$12,162,011	\$0	\$12,162,011
Fund Transfers - Revenue	\$17,841,747	\$17,841,747	\$0	\$17,841,747
Miscellaneous	\$23,596	\$23,596	\$0	\$23,596
Sum:	\$33,780,438	\$36,469,367	\$0	\$36,469,367

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$23,165,262	\$23,165,262	\$0	\$23,165,262
External Materials and Services	\$2,044,526	\$2,044,526	\$0	\$2,044,526
Internal Materials and Services	\$5,433,572	\$5,433,572	\$0	\$5,433,572
Capital Outlay	\$1,632,695	\$1,632,695	\$0	\$1,632,695
Debt Service	\$323,478	\$323,478	\$0	\$323,478
Fund Transfers - Expense	\$1,180,905	\$1,180,905	\$0	\$1,180,905
Contingency	\$0	\$2,688,929	\$0	\$2,688,929
Sum:	\$33,780,438	\$36,469,367	\$0	\$36,469,367

203 - Development Services Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$49,527,808	\$50,490,099	\$0	\$50,490,099
Licenses & Permits	\$44,213,296	\$44,213,296	\$0	\$44,213,296
Charges for Services	\$18,316,363	\$18,316,363	\$0	\$18,316,363
Interagency Revenue	\$2,069,604	\$2,075,538	\$0	\$2,075,538
Fund Transfers - Revenue	\$1,195,000	\$1,195,000	\$0	\$1,195,000
Miscellaneous	\$2,276,311	\$2,276,311	\$0	\$2,276,311
Sum:	\$117,598,382	\$118,566,607	\$0	\$118,566,607

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$60,236,257	\$61,663,053	\$0	\$61,663,053
External Materials and Services	\$7,424,220	\$8,386,511	\$0	\$8,386,511
Internal Materials and Services	\$16,286,190	\$17,436,529	\$0	\$17,436,529
Debt Service	\$1,623,446	\$1,623,446	\$0	\$1,623,446
Fund Transfers - Expense	\$3,423,434	\$3,423,434	\$0	\$3,423,434
Contingency	\$28,604,835	\$26,033,634	\$0	\$26,033,634
Sum:	\$117,598,382	\$118,566,607	\$0	\$118,566,607

204 - Property Management License Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$50,000	\$573,676	\$0	\$573,676
Licenses & Permits	\$8,513,943	\$8,770,000	\$0	\$8,770,000
Miscellaneous	\$13,000	\$13,652	\$0	\$13,652
Sum:	\$8,576,943	\$9,357,328	\$0	\$9,357,328

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
External Materials and Services	\$8,220,058	\$8,997,807	\$0	\$8,997,807
Internal Materials and Services	\$331,885	\$334,521	\$0	\$334,521
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Sum:	\$8,576,943	\$9,357,328	\$0	\$9,357,328

209 - Convention and Tourism Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$0	\$409,348	\$0	\$409,348
Taxes	\$18,211,142	\$25,343,680	\$0	\$25,343,680
Miscellaneous	\$35,000	\$53,000	\$0	\$53,000
Sum:	\$18,246,142	\$25,806,028	\$0	\$25,806,028

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
External Materials and Services	\$17,522,541	\$25,012,517	\$0	\$25,012,517
Internal Materials and Services	\$698,601	\$768,511	\$0	\$768,511
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Sum:	\$18,246,142	\$25,806,028	\$0	\$25,806,028

210 - General Reserve Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$61,330,553	\$73,443,029	\$0	\$73,443,029
Fund Transfers - Revenue	\$2,589,105	\$2,589,105	\$0	\$2,589,105
Miscellaneous	\$250,194	\$250,194	\$0	\$250,194
Sum:	\$64,169,852	\$76,282,328	\$0	\$76,282,328

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Fund Transfers - Expense	\$1,934,947	\$1,918,002	\$1,000,000	\$2,918,002
Contingency	\$62,234,905	\$74,364,326	(\$1,000,000)	\$73,364,326
Sum:	\$64,169,852	\$76,282,328	\$0	\$76,282,328

211 - Special Finance and Resource Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$46,743,090	\$33,000,000	\$0	\$33,000,000
Fund Transfers - Revenue	\$13,000	\$5,120,860	\$0	\$5,120,860
Bond & Note Proceeds	\$79,275,000	\$78,125,000	\$0	\$78,125,000
Sum:	\$126,031,090	\$116,245,860	\$0	\$116,245,860

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
External Materials and Services	\$67,013,000	\$63,854,860	\$0	\$63,854,860
Debt Service	\$529,200	\$425,000	\$0	\$425,000
Fund Transfers - Expense	\$9,140,073	\$9,540,073	\$0	\$9,540,073
Contingency	\$49,348,817	\$42,425,927	\$0	\$42,425,927
Sum:	\$126,031,090	\$116,245,860	\$0	\$116,245,860

212 - Transportation Reserve Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$9,958,574	\$9,986,005	\$0	\$9,986,005
Fund Transfers - Revenue	\$700,000	\$700,000	\$0	\$700,000
Miscellaneous	\$30,926	\$30,926	\$0	\$30,926
Sum:	\$10,689,500	\$10,716,931	\$0	\$10,716,931

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Contingency	\$10,689,500	\$10,716,931	\$0	\$10,716,931
Sum:	\$10,689,500	\$10,716,931	\$0	\$10,716,931

213 - Housing Investment Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$4,025,791	\$5,828,044	\$0	\$5,828,044
Taxes	\$24,428	\$1,572,149	\$0	\$1,572,149
Intergovernmental	\$246,600	\$1,086,600	\$0	\$1,086,600
Fund Transfers - Revenue	\$1,454,834	\$12,212,085	(\$8,148,727)	\$4,063,358
Miscellaneous	\$6,775,704	\$6,906,662	\$0	\$6,906,662
Sum:	\$12,527,357	\$27,605,540	(\$8,148,727)	\$19,456,813

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$1,708,235	\$1,839,193	\$0	\$1,839,193
External Materials and Services	\$8,402,026	\$21,801,530	(\$8,148,727)	\$13,652,803
Internal Materials and Services	\$528,640	\$528,640	\$0	\$528,640
Fund Transfers - Expense	\$1,636,584	\$1,636,584	\$0	\$1,636,584
Contingency	\$251,872	\$1,799,593	\$0	\$1,799,593
Sum:	\$12,527,357	\$27,605,540	(\$8,148,727)	\$19,456,813

214 - Public Election Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$0	\$807,857	\$0	\$807,857
Fund Transfers - Revenue	\$2,068,370	\$2,068,370	\$0	\$2,068,370
General Fund Discretionary	\$0	\$0	\$0	\$0
Sum:	\$2,068,370	\$2,876,227	\$0	\$2,876,227

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$577,788	\$577,788	\$0	\$577,788
External Materials and Services	\$1,433,304	\$2,241,161	\$0	\$2,241,161
Internal Materials and Services	\$57,278	\$57,278	\$0	\$57,278
Sum:	\$2,068,370	\$2,876,227	\$0	\$2,876,227

216 - Children's Investment Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$8,798,984	\$8,830,503	\$0	\$8,830,503
Taxes	\$23,250,196	\$23,250,196	\$0	\$23,250,196
Fund Transfers - Revenue	\$379,962	\$350,242	\$0	\$350,242
Sum:	\$32,429,142	\$32,430,941	\$0	\$32,430,941

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$1,077,853	\$1,113,034	\$0	\$1,113,034
External Materials and Services	\$27,666,716	\$27,628,907	\$0	\$27,628,907
Internal Materials and Services	\$54,061	\$58,488	\$0	\$58,488
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Contingency	\$3,605,512	\$3,605,512	\$0	\$3,605,512
Sum:	\$32,429,142	\$32,430,941	\$0	\$32,430,941

217 - Grants Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$50,000,000	\$50,000,000	\$0	\$50,000,000
Charges for Services	(\$875,000)	(\$875,000)	\$0	(\$875,000)
Intergovernmental	\$278,472,011	\$283,522,519	\$2,587,293	\$286,109,812
Fund Transfers - Revenue	\$0	\$390,000	\$15,000	\$405,000
Miscellaneous	\$0	\$0	\$8,000	\$8,000
General Fund Discretionary	\$0	\$0	\$0	\$0
Sum:	\$327,597,011	\$333,037,519	\$2,610,293	\$335,647,812

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$32,888,684	\$35,600,985	\$387,502	\$35,988,487
External Materials and Services	\$196,729,136	\$208,877,840	\$2,191,727	\$211,069,567
Internal Materials and Services	\$8,240,148	\$8,746,670	\$31,064	\$8,777,734
Capital Outlay	\$33,977,922	\$26,489,733	\$0	\$26,489,733
Debt Service	\$50,000,000	\$50,000,000	\$0	\$50,000,000
Fund Transfers - Expense	\$0	\$0	\$0	\$0
Contingency	\$5,761,121	\$3,322,291	\$0	\$3,322,291
Sum:	\$327,597,011	\$333,037,519	\$2,610,293	\$335,647,812

218 - Community Development Block Grant Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Intergovernmental	\$17,605,960	\$11,048,978	\$0	\$11,048,978
Miscellaneous	\$1,026,236	\$1,026,236	\$0	\$1,026,236
Sum:	\$18,632,196	\$12,075,214	\$0	\$12,075,214

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$1,238,993	\$1,238,993	\$0	\$1,238,993
External Materials and Services	\$16,988,591	\$9,652,096	\$0	\$9,652,096
Internal Materials and Services	\$404,612	\$404,612	\$0	\$404,612
Debt Service	\$0	\$779,513	\$0	\$779,513
Sum:	\$18,632,196	\$12,075,214	\$0	\$12,075,214

219 - HOME Grant Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Intergovernmental	\$20,036,242	\$13,610,806	\$0	\$13,610,806
Miscellaneous	\$264,310	\$1,200,000	\$0	\$1,200,000
Sum:	\$20,300,552	\$14,810,806	\$0	\$14,810,806

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$459,299	\$559,299	\$0	\$559,299
External Materials and Services	\$19,841,253	\$14,251,507	\$0	\$14,251,507
Sum:	\$20,300,552	\$14,810,806	\$0	\$14,810,806

220 - Portland Parks Memorial Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$16,587,258	\$16,544,931	\$0	\$16,544,931
Licenses & Permits	\$1,044,178	\$2,236,350	\$0	\$2,236,350
Charges for Services	\$4,026,703	\$3,757,173	\$0	\$3,757,173
Fund Transfers - Revenue	\$74,137	\$74,137	\$0	\$74,137
Miscellaneous	\$321,404	\$331,026	\$0	\$331,026
Sum:	\$22,053,680	\$22,943,617	\$0	\$22,943,617

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$1,613,352	\$1,682,307	\$0	\$1,682,307
External Materials and Services	\$16,562,985	\$16,599,579	(\$1,147,488)	\$15,452,091
Internal Materials and Services	\$1,973,387	\$2,696,017	(\$650,000)	\$2,046,017
Fund Transfers - Expense	\$0	\$486,638	\$1,797,488	\$2,284,126
Contingency	\$1,903,956	\$1,479,076	\$0	\$1,479,076
Sum:	\$22,053,680	\$22,943,617	\$0	\$22,943,617

221 - Tax Increment Financing Reimbursement Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$7,494,171	\$7,494,171	\$0	\$7,494,171
Charges for Services	\$1,646,493	\$1,646,493	\$0	\$1,646,493
Intergovernmental	\$40,359,170	\$38,382,521	\$0	\$38,382,521
Miscellaneous	\$1,365,109	\$1,365,109	\$0	\$1,365,109
Sum:	\$50,864,943	\$48,888,294	\$0	\$48,888,294

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$4,140,154	\$4,140,154	\$0	\$4,140,154
External Materials and Services	\$44,570,150	\$42,286,632	\$0	\$42,286,632
Internal Materials and Services	\$1,305,125	\$1,611,994	\$0	\$1,611,994
Fund Transfers - Expense	\$849,514	\$849,514	\$0	\$849,514
Sum:	\$50,864,943	\$48,888,294	\$0	\$48,888,294

222 - Police Special Revenue Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$6,875,394	\$6,875,394	\$0	\$6,875,394
Intergovernmental	\$466,261	\$466,261	\$0	\$466,261
Miscellaneous	\$45,088	\$45,088	\$0	\$45,088
Sum:	\$7,386,743	\$7,386,743	\$0	\$7,386,743

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
External Materials and Services	\$7,386,743	\$7,386,743	\$0	\$7,386,743
Sum:	\$7,386,743	\$7,386,743	\$0	\$7,386,743

223 - Arts Education & Access Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$7,397,187	\$8,431,300	\$0	\$8,431,300
Taxes	\$14,200,000	\$13,400,000	\$0	\$13,400,000
Miscellaneous	\$204,000	\$123,000	\$0	\$123,000
Sum:	\$21,801,187	\$21,954,300	\$0	\$21,954,300

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
External Materials and Services	\$13,704,000	\$13,307,000	\$0	\$13,307,000
Internal Materials and Services	\$1,535,622	\$1,475,622	\$0	\$1,475,622
Fund Transfers - Expense	\$25,000	\$55,000	\$0	\$55,000
Contingency	\$6,536,565	\$7,116,678	\$0	\$7,116,678
Sum:	\$21,801,187	\$21,954,300	\$0	\$21,954,300

224 - Community Solar Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$96,326	\$96,326	\$0	\$96,326
Miscellaneous	\$8,401	\$8,401	\$0	\$8,401
Sum:	\$104,727	\$104,727	\$0	\$104,727

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Ending Fund Balance	\$104,727	\$104,727	\$0	\$104,727
Sum:	\$104,727	\$104,727	\$0	\$104,727

225 - Inclusionary Housing Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$1,161,447	\$4,762,383	\$295,825	\$5,058,208
Taxes	\$2,500,000	\$5,550,000	\$0	\$5,550,000
Charges for Services	\$11,197,171	\$3,913,330	(\$1,589,911)	\$2,323,419
Miscellaneous	\$1,306,400	\$1,306,400	\$0	\$1,306,400
Sum:	\$16,165,018	\$15,532,113	(\$1,294,086)	\$14,238,027

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$981,078	\$1,030,000	\$0	\$1,030,000
External Materials and Services	\$15,035,980	\$14,354,153	(\$1,294,086)	\$13,060,067
Internal Materials and Services	\$11,115	\$11,115	\$0	\$11,115
Fund Transfers - Expense	\$136,845	\$136,845	\$0	\$136,845
Sum:	\$16,165,018	\$15,532,113	(\$1,294,086)	\$14,238,027

226 - Housing Property Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$554,523	\$554,523	\$0	\$554,523
Charges for Services	\$5,124,915	\$5,324,915	\$0	\$5,324,915
Fund Transfers - Revenue	\$53,233	\$53,233	\$0	\$53,233
Miscellaneous	\$67,500	\$67,500	\$0	\$67,500
Sum:	\$5,800,171	\$6,000,171	\$0	\$6,000,171

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$114,562	\$114,562	\$0	\$114,562
External Materials and Services	\$4,653,566	\$4,698,934	\$0	\$4,698,934
Internal Materials and Services	\$0	\$154,632	\$0	\$154,632
Debt Service	\$549,999	\$549,999	\$152,856	\$702,855
Fund Transfers - Expense	\$139,463	\$139,463	\$0	\$139,463
Contingency	\$342,581	\$342,581	(\$152,856)	\$189,725
Sum:	\$5,800,171	\$6,000,171	\$0	\$6,000,171

227 - Recreational Marijuana Tax Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$5,798,174	\$6,892,969	\$0	\$6,892,969
Taxes	\$6,826,178	\$7,498,390	\$0	\$7,498,390
Miscellaneous	\$98,684	\$75,692	\$0	\$75,692
Miscellaneous Fund Allocation	\$0	(\$6,625,568)	\$6,625,568	\$0
Sum:	\$12,723,036	\$7,841,483	\$6,625,568	\$14,467,051

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$2,077,642	\$2,035,642	\$0	\$2,035,642
External Materials and Services	\$9,872,757	\$5,601,474	\$825,000	\$6,426,474
Internal Materials and Services	\$23,000	\$23,000	\$0	\$23,000
Contingency	\$749,637	\$181,367	\$5,800,568	\$5,981,935
Sum:	\$12,723,036	\$7,841,483	\$6,625,568	\$14,467,051

228 - Cannabis Licensing Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$219,791	\$1,314,829	\$0	\$1,314,829
Charges for Services	\$1,532,130	\$1,267,250	\$0	\$1,267,250
Fund Transfers - Revenue	\$0	\$159,862	\$0	\$159,862
Sum:	\$1,751,921	\$2,741,941	\$0	\$2,741,941

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$1,338,437	\$1,186,557	\$0	\$1,186,557
External Materials and Services	\$107,035	\$148,814	\$0	\$148,814
Internal Materials and Services	\$248,964	\$248,964	\$0	\$248,964
Fund Transfers - Expense	\$57,485	\$57,485	\$0	\$57,485
Contingency	\$0	\$1,100,121	\$0	\$1,100,121
Sum:	\$1,751,921	\$2,741,941	\$0	\$2,741,941

229 - PDX Clean Energy Community Benefits Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$206,815,588	\$311,949,786	\$0	\$311,949,786
Taxes	\$90,551,808	\$90,551,808	\$0	\$90,551,808
Miscellaneous	\$340,561	\$340,561	\$0	\$340,561
Sum:	\$297,707,957	\$402,842,155	\$0	\$402,842,155

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$2,403,658	\$2,403,658	\$0	\$2,403,658
External Materials and Services	\$81,521,563	\$139,403,436	\$8,148,727	\$147,552,163
Internal Materials and Services	\$2,623,523	\$2,906,609	\$0	\$2,906,609
Fund Transfers - Expense	\$34,273	\$8,183,000	(\$8,148,727)	\$34,273
Contingency	\$15,272,231	\$6,840,418	\$0	\$6,840,418
Ending Fund Balance	\$195,852,709	\$243,105,034	\$0	\$243,105,034
Sum:	\$297,707,957	\$402,842,155	\$0	\$402,842,155

230 - Affordable Housing Development Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Charges for Services	\$1,121,435	\$3,072,603	\$0	\$3,072,603
Fund Transfers - Revenue	\$1,429,848	\$1,431,348	\$0	\$1,431,348
Bond & Note Proceeds	\$83,515,318	\$77,515,318	\$0	\$77,515,318
Miscellaneous	\$560,000	\$560,000	\$0	\$560,000
Sum:	\$86,626,601	\$82,579,269	\$0	\$82,579,269

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$1,279,212	\$1,279,212	\$0	\$1,279,212
External Materials and Services	\$84,386,249	\$78,386,249	\$0	\$78,386,249
Internal Materials and Services	\$411,140	\$411,140	\$0	\$411,140
Debt Service	\$0	\$0	\$0	\$0
Fund Transfers - Expense	\$550,000	\$550,000	\$0	\$550,000
Contingency	\$0	\$1,952,668	\$0	\$1,952,668
Sum:	\$86,626,601	\$82,579,269	\$0	\$82,579,269

231 - Citywide Obligations Reserve Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$4,475,842	\$10,013,745	\$0	\$10,013,745
Intergovernmental	\$116,800	\$7,300,330	\$0	\$7,300,330
Interagency Revenue	\$9,610,655	\$2,392,194	\$0	\$2,392,194
Fund Transfers - Revenue	\$9,109,750	\$12,238,769	\$0	\$12,238,769
Miscellaneous	\$10,000	\$20,000	\$0	\$20,000
Sum:	\$23,323,047	\$31,965,038	\$0	\$31,965,038

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
External Materials and Services	\$1,682,836	\$1,921,901	\$0	\$1,921,901
Internal Materials and Services	\$6,698,628	\$6,698,628	\$0	\$6,698,628
Fund Transfers - Expense	\$8,382,427	\$13,218,705	\$0	\$13,218,705
Contingency	\$6,559,156	\$10,125,804	\$0	\$10,125,804
Sum:	\$23,323,047	\$31,965,038	\$0	\$31,965,038

232 - 2020 Parks Local Option Levy Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$11,388,727	\$25,582,410	\$0	\$25,582,410
Taxes	\$46,239,576	\$46,239,576	\$0	\$46,239,576
Sum:	\$57,628,303	\$71,821,986	\$0	\$71,821,986

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
External Materials and Services	\$0	\$0	\$0	\$0
Fund Transfers - Expense	\$42,557,111	\$30,951,783	\$6,150,000	\$37,101,783
Contingency	\$15,071,192	\$40,870,203	(\$6,150,000)	\$34,720,203
Sum:	\$57,628,303	\$71,821,986	\$0	\$71,821,986

301 - River District URA Debt Redemption Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$0	\$6,125,000	\$0	\$6,125,000
Miscellaneous	\$0	\$350,000	\$0	\$350,000
Sum:	\$0	\$6,475,000	\$0	\$6,475,000

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
External Materials and Services	\$0	\$6,475,000	\$0	\$6,475,000
Sum:	\$0	\$6,475,000	\$0	\$6,475,000

302 - Bonded Debt Interest and Sinking Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$800,000	\$800,000	\$0	\$800,000
Taxes	\$26,970,835	\$26,970,835	\$0	\$26,970,835
Fund Transfers - Revenue	\$0	\$7	\$0	\$7
Miscellaneous	\$20,000	\$20,000	\$0	\$20,000
Sum:	\$27,790,835	\$27,790,842	\$0	\$27,790,842

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Debt Service	\$26,990,835	\$26,990,842	\$0	\$26,990,842
Ending Fund Balance	\$800,000	\$800,000	\$0	\$800,000
Sum:	\$27,790,835	\$27,790,842	\$0	\$27,790,842

303 - Waterfront Renewal Bond Sinking Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$8,600,000	\$8,600,000	\$0	\$8,600,000
Taxes	\$12,200,000	\$12,235,000	\$0	\$12,235,000
Miscellaneous	\$10,000	\$125,000	\$0	\$125,000
Sum:	\$20,810,000	\$20,960,000	\$0	\$20,960,000

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Debt Service	\$14,387,560	\$14,437,560	\$0	\$14,437,560
Debt Service Reserves	\$6,422,440	\$1,505,940	\$0	\$1,505,940
Fund Transfers - Expense	\$0	\$5,016,500	\$0	\$5,016,500
Sum:	\$20,810,000	\$20,960,000	\$0	\$20,960,000

304 - Interstate Corridor Debt Service Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$2,430,000	\$7,380,000	\$0	\$7,380,000
Taxes	\$43,243,000	\$45,143,000	\$0	\$45,143,000
Miscellaneous	\$25,000	\$250,000	\$0	\$250,000
Sum:	\$45,698,000	\$52,773,000	\$0	\$52,773,000

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Debt Service	\$27,008,000	\$27,008,000	\$0	\$27,008,000
Debt Service Reserves	\$18,690,000	\$25,765,000	\$0	\$25,765,000
Sum:	\$45,698,000	\$52,773,000	\$0	\$52,773,000

305 - Pension Debt Redemption Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$50,000	\$50,000	\$0	\$50,000
Fund Transfers - Revenue	\$5,501,688	\$5,501,688	\$0	\$5,501,688
Miscellaneous	\$1,089,468	\$1,089,468	\$0	\$1,089,468
Sum:	\$6,641,156	\$6,641,156	\$0	\$6,641,156

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Debt Service	\$6,590,656	\$6,591,156	\$0	\$6,591,156
Debt Service Reserves	\$50,500	\$50,000	\$0	\$50,000
Sum:	\$6,641,156	\$6,641,156	\$0	\$6,641,156

306 - South Park Blocks Redemption Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$3,335,000	\$3,335,000	\$0	\$3,335,000
Taxes	\$8,585,000	\$8,585,000	\$0	\$8,585,000
Miscellaneous	\$20,000	\$20,000	\$0	\$20,000
Sum:	\$11,940,000	\$11,940,000	\$0	\$11,940,000

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Debt Service	\$9,896,444	\$9,896,444	\$0	\$9,896,444
Debt Service Reserves	\$2,043,556	\$2,043,556	\$0	\$2,043,556
Sum:	\$11,940,000	\$11,940,000	\$0	\$11,940,000

309 - Lents Town Center URA Debt Redemption Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$2,500,000	\$2,365,000	\$0	\$2,365,000
Taxes	\$22,450,000	\$22,550,000	\$0	\$22,550,000
Miscellaneous	\$10,000	\$125,000	\$0	\$125,000
Sum:	\$24,960,000	\$25,040,000	\$0	\$25,040,000

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Debt Service	\$23,960,000	\$24,540,000	\$0	\$24,540,000
Debt Service Reserves	\$1,000,000	\$500,000	\$0	\$500,000
Sum:	\$24,960,000	\$25,040,000	\$0	\$25,040,000

310 - Central Eastside Ind. District Debt Service Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$3,000,000	\$3,444,000	\$0	\$3,444,000
Taxes	\$9,125,000	\$9,170,000	\$0	\$9,170,000
Miscellaneous	\$10,000	\$50,000	\$0	\$50,000
Sum:	\$12,135,000	\$12,664,000	\$0	\$12,664,000

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Debt Service	\$9,729,137	\$9,879,137	\$0	\$9,879,137
Debt Service Reserves	\$2,405,863	\$2,784,863	\$0	\$2,784,863
Sum:	\$12,135,000	\$12,664,000	\$0	\$12,664,000

311 - Bancroft Bond Interest and Sinking Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$19,325,002	\$19,325,002	\$0	\$19,325,002
Miscellaneous	\$9,400,000	\$9,400,000	\$0	\$9,400,000
Sum:	\$28,725,002	\$28,725,002	\$0	\$28,725,002

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Debt Service	\$6,100,000	\$6,100,000	\$1,000,000	\$7,100,000
Debt Service Reserves	\$22,625,002	\$22,625,002	(\$1,000,000)	\$21,625,002
Sum:	\$28,725,002	\$28,725,002	\$0	\$28,725,002

312 - Convention Center Area Debt Service Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$6,150,000	\$3,600,000	\$0	\$3,600,000
Taxes	\$9,550,000	\$9,575,000	\$0	\$9,575,000
Miscellaneous	\$50,000	\$65,000	\$0	\$65,000
Sum:	\$15,750,000	\$13,240,000	\$0	\$13,240,000

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Debt Service	\$9,791,295	\$9,534,024	\$0	\$9,534,024
Debt Service Reserves	\$5,958,705	\$3,705,976	\$0	\$3,705,976
Sum:	\$15,750,000	\$13,240,000	\$0	\$13,240,000

313 - North Macadam URA Debt Redemption Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$6,200,000	\$7,700,000	\$0	\$7,700,000
Taxes	\$23,880,000	\$23,930,000	\$0	\$23,930,000
Miscellaneous	\$25,000	\$125,000	\$0	\$125,000
Sum:	\$30,105,000	\$31,755,000	\$0	\$31,755,000

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
External Materials and Services	\$3,015,840	\$3,015,840	\$0	\$3,015,840
Debt Service	\$26,537,830	\$28,187,830	\$0	\$28,187,830
Debt Service Reserves	\$551,330	\$551,330	\$0	\$551,330
Sum:	\$30,105,000	\$31,755,000	\$0	\$31,755,000

314 - Special Projects Debt Service Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Intergovernmental	\$7,047,290	\$7,120,596	\$0	\$7,120,596
Fund Transfers - Revenue	\$103,000	\$288,390	\$0	\$288,390
Sum:	\$7,150,290	\$7,408,986	\$0	\$7,408,986

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Debt Service	\$7,122,722	\$7,408,986	\$0	\$7,408,986
Debt Service Reserves	\$27,568	\$0	\$0	\$0
Sum:	\$7,150,290	\$7,408,986	\$0	\$7,408,986

315 - Gateway URA Debt Redemption Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$4,720,000	\$4,720,000	\$0	\$4,720,000
Taxes	\$6,711,000	\$6,711,000	\$0	\$6,711,000
Miscellaneous	\$5,000	\$5,000	\$0	\$5,000
Sum:	\$11,436,000	\$11,436,000	\$0	\$11,436,000

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Debt Service	\$4,000,000	\$7,691,000	\$0	\$7,691,000
Debt Service Reserves	\$7,436,000	\$3,745,000	\$0	\$3,745,000
Sum:	\$11,436,000	\$11,436,000	\$0	\$11,436,000

317 - Governmental Bond Redemption Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$6,540,195	\$6,554,233	\$0	\$6,554,233
Fund Transfers - Revenue	\$3,932,399	\$3,585,029	\$0	\$3,585,029
Bond & Note Proceeds	\$12,125,000	\$11,805,099	\$0	\$11,805,099
Sum:	\$22,597,594	\$21,944,361	\$0	\$21,944,361

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Debt Service	\$18,117,549	\$17,450,278	\$0	\$17,450,278
Debt Service Reserves	\$4,480,045	\$4,480,045	\$0	\$4,480,045
Fund Transfers - Expense	\$0	\$14,038	\$0	\$14,038
Sum:	\$22,597,594	\$21,944,361	\$0	\$21,944,361

322 - Rosewood NPI Debt Service Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$0	\$24,000	\$0	\$24,000
Miscellaneous	\$0	\$1,000	\$0	\$1,000
Sum:	\$0	\$25,000	\$0	\$25,000

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
External Materials and Services	\$0	\$25,000	\$0	\$25,000
Sum:	\$0	\$25,000	\$0	\$25,000

324 - 82nd Ave/Division NPI Debt Service Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Taxes	\$30,500	\$34,200	\$0	\$34,200
Miscellaneous	\$0	\$175	\$0	\$175
Sum:	\$30,500	\$34,375	\$0	\$34,375

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
External Materials and Services	\$30,500	\$15,702	\$0	\$15,702
Debt Service Reserves	\$0	\$18,673	\$0	\$18,673
Sum:	\$30,500	\$34,375	\$0	\$34,375

401 - Local Improvement District Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$5,529,347	\$5,529,347	\$0	\$5,529,347
Charges for Services	\$1,246,658	\$1,086,658	\$0	\$1,086,658
Interagency Revenue	\$414,000	\$64,000	\$0	\$64,000
Bond & Note Proceeds	\$13,000,000	\$13,833,500	\$0	\$13,833,500
Miscellaneous	\$18,454,636	\$1,479,636	\$0	\$1,479,636
Sum:	\$38,644,641	\$21,993,141	\$0	\$21,993,141

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
External Materials and Services	\$25,840	\$21,840	\$0	\$21,840
Internal Materials and Services	\$1,761,119	\$1,531,119	\$0	\$1,531,119
Debt Service	\$8,435,796	\$8,397,296	\$0	\$8,397,296
Fund Transfers - Expense	\$23,520,158	\$7,462,158	\$0	\$7,462,158
Contingency	\$4,901,728	\$4,580,728	\$0	\$4,580,728
Sum:	\$38,644,641	\$21,993,141	\$0	\$21,993,141

402 - Parks Capital Improvement Program Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$149,349,930	\$175,310,672	\$0	\$175,310,672
Charges for Services	\$17,000,000	\$17,000,000	\$0	\$17,000,000
Fund Transfers - Revenue	\$12,570,319	\$19,275,046	\$1,797,488	\$21,072,534
Bond & Note Proceeds	\$29,643,750	\$24,649,535	\$0	\$24,649,535
Miscellaneous	\$3,194,131	\$2,994,131	\$0	\$2,994,131
Sum:	\$211,758,130	\$239,229,384	\$1,797,488	\$241,026,872

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$4,684,447	\$4,684,447	\$0	\$4,684,447
External Materials and Services	\$29,013,794	\$29,886,792	\$0	\$29,886,792
Internal Materials and Services	\$4,739,019	\$6,196,747	\$0	\$6,196,747
Capital Outlay	\$24,852,832	\$29,350,574	\$13,351,715	\$42,702,289
Debt Service	\$142,433	\$142,433	\$14,313	\$156,746
Fund Transfers - Expense	\$648,409	\$648,409	\$0	\$648,409
Contingency	\$147,677,196	\$168,319,982	(\$11,568,540)	\$156,751,442
Sum:	\$211,758,130	\$239,229,384	\$1,797,488	\$241,026,872

404 - Housing Capital Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$0	\$1,507	\$0	\$1,507
Sum:	\$0	\$1,507	\$0	\$1,507

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Fund Transfers - Expense	\$0	\$1,507	\$0	\$1,507
Sum:	\$0	\$1,507	\$0	\$1,507

405 - Fire Capital Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$8,450,000	\$9,280,578	\$0	\$9,280,578
Miscellaneous	\$170,000	\$170,000	\$0	\$170,000
Sum:	\$8,620,000	\$9,450,578	\$0	\$9,450,578

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Capital Outlay	\$0	\$2,000,000	(\$2,000,000)	\$0
Fund Transfers - Expense	\$0	\$0	\$3,500,000	\$3,500,000
Contingency	\$8,620,000	\$7,450,578	(\$1,500,000)	\$5,950,578
Sum:	\$8,620,000	\$9,450,578	\$0	\$9,450,578

500 - Parks Endowment Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$197,124	\$197,408	\$0	\$197,408
Miscellaneous	\$1,130	\$1,939	\$0	\$1,939
Sum:	\$198,254	\$199,347	\$0	\$199,347

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
External Materials and Services	\$33,903	\$34,781	\$0	\$34,781
Ending Fund Balance	\$164,351	\$164,566	\$0	\$164,566
Sum:	\$198,254	\$199,347	\$0	\$199,347

600 - Sewer System Operating Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$94,180,000	\$83,361,366	\$0	\$83,361,366
Licenses & Permits	\$1,821,000	\$1,821,000	\$0	\$1,821,000
Charges for Services	\$412,478,835	\$412,778,835	\$0	\$412,778,835
Intergovernmental	\$237,500	\$237,500	\$0	\$237,500
Interagency Revenue	\$1,258,677	\$1,358,677	\$0	\$1,358,677
Fund Transfers - Revenue	\$256,900,000	\$256,900,000	\$5,650	\$256,905,650
Miscellaneous	\$5,820,000	\$6,571,000	\$0	\$6,571,000
Sum:	\$772,696,012	\$763,028,378	\$5,650	\$763,034,028

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$96,582,436	\$97,555,283	\$0	\$97,555,283
External Materials and Services	\$98,598,735	\$106,326,635	\$0	\$106,326,635
Internal Materials and Services	\$56,049,671	\$53,791,249	(\$20,208)	\$53,771,041
Capital Outlay	\$177,766,500	\$181,219,234	\$0	\$181,219,234
Debt Service	\$4,474,165	\$6,379,684	\$0	\$6,379,684
Debt Service Reserves	\$180,000	\$180,000	\$0	\$180,000
Fund Transfers - Expense	\$269,118,225	\$241,118,225	\$0	\$241,118,225
Contingency	\$69,926,280	\$76,458,068	\$25,858	\$76,483,926
Sum:	\$772,696,012	\$763,028,378	\$5,650	\$763,034,028

601 - Hydroelectric Power Operating Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$752,233	\$836,103	\$0	\$836,103
Interagency Revenue	\$180,000	\$180,000	\$0	\$180,000
Fund Transfers - Revenue	\$0	\$0	\$500,000	\$500,000
Miscellaneous	\$3,836,191	\$3,836,191	\$0	\$3,836,191
Sum:	\$4,768,424	\$4,852,294	\$500,000	\$5,352,294

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$414,428	\$414,428	\$0	\$414,428
External Materials and Services	\$2,946,100	\$2,946,100	\$500,000	\$3,446,100
Internal Materials and Services	\$287,161	\$287,161	\$0	\$287,161
Debt Service	\$34,059	\$34,059	\$0	\$34,059
Fund Transfers - Expense	\$113,315	\$113,315	\$0	\$113,315
Contingency	\$973,361	\$1,057,231	\$0	\$1,057,231
Sum:	\$4,768,424	\$4,852,294	\$500,000	\$5,352,294

602 - Water Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$162,239,019	\$198,137,789	\$0	\$198,137,789
Charges for Services	\$235,073,476	\$235,073,476	\$0	\$235,073,476
Intergovernmental	\$615,000	\$615,000	\$0	\$615,000
Interagency Revenue	\$5,314,553	\$5,481,451	\$0	\$5,481,451
Fund Transfers - Revenue	\$175,018,984	\$171,404,380	\$0	\$171,404,380
Miscellaneous	\$2,783,576	\$2,783,576	\$0	\$2,783,576
Sum:	\$581,044,608	\$613,495,672	\$0	\$613,495,672

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$96,220,527	\$96,220,527	\$0	\$96,220,527
External Materials and Services	\$62,215,438	\$48,760,685	\$0	\$48,760,685
Internal Materials and Services	\$24,879,466	\$24,717,748	\$0	\$24,717,748
Capital Outlay	\$98,813,130	\$66,195,130	\$0	\$66,195,130
Debt Service	\$5,236,838	\$5,236,838	\$0	\$5,236,838
Fund Transfers - Expense	\$125,727,344	\$129,385,413	\$0	\$129,385,413
Contingency	\$167,951,865	\$242,979,331	\$0	\$242,979,331
Sum:	\$581,044,608	\$613,495,672	\$0	\$613,495,672

603 - Golf Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$6,291,149	\$5,855,364	\$0	\$5,855,364
Charges for Services	\$10,902,000	\$13,789,000	\$0	\$13,789,000
Miscellaneous	\$30,000	\$30,000	\$0	\$30,000
Sum:	\$17,223,149	\$19,674,364	\$0	\$19,674,364

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$3,686,827	\$4,056,827	\$180,000	\$4,236,827
External Materials and Services	\$5,778,704	\$8,267,370	\$0	\$8,267,370
Internal Materials and Services	\$522,975	\$667,975	\$0	\$667,975
Capital Outlay	\$100	\$100	\$0	\$100
Debt Service	\$620,287	\$620,287	\$0	\$620,287
Fund Transfers - Expense	\$440,468	\$440,468	\$0	\$440,468
Contingency	\$6,173,788	\$5,621,337	(\$180,000)	\$5,441,337
Sum:	\$17,223,149	\$19,674,364	\$0	\$19,674,364

604 - Portland International Raceway Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$445,842	\$924,295	\$0	\$924,295
Charges for Services	\$1,780,000	\$2,230,000	\$50,000	\$2,280,000
Miscellaneous	\$75,000	\$75,000	\$0	\$75,000
Sum:	\$2,300,842	\$3,229,295	\$50,000	\$3,279,295

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$843,605	\$983,605	\$0	\$983,605
External Materials and Services	\$513,617	\$613,617	\$50,000	\$663,617
Internal Materials and Services	\$145,799	\$165,799	\$0	\$165,799
Debt Service	\$308,572	\$318,572	\$0	\$318,572
Fund Transfers - Expense	\$109,702	\$109,702	\$0	\$109,702
Contingency	\$379,547	\$1,038,000	\$0	\$1,038,000
Sum:	\$2,300,842	\$3,229,295	\$50,000	\$3,279,295

605 - Solid Waste Management Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$4,506,088	\$6,335,118	\$0	\$6,335,118
Licenses & Permits	\$3,881,686	\$3,881,686	\$0	\$3,881,686
Charges for Services	\$4,780,557	\$4,780,557	\$0	\$4,780,557
Interagency Revenue	\$5,000	\$5,000	\$0	\$5,000
Miscellaneous	\$30,366	\$30,366	\$0	\$30,366
Sum:	\$13,203,697	\$15,032,727	\$0	\$15,032,727

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$3,066,520	\$3,066,520	\$0	\$3,066,520
External Materials and Services	\$3,862,050	\$4,163,714	\$0	\$4,163,714
Internal Materials and Services	\$1,786,206	\$1,786,206	\$0	\$1,786,206
Debt Service	\$86,417	\$86,417	\$0	\$86,417
Fund Transfers - Expense	\$1,289,013	\$1,289,013	\$0	\$1,289,013
Contingency	\$145,175	\$145,175	\$0	\$145,175
Ending Fund Balance	\$2,968,316	\$4,495,682	\$0	\$4,495,682
Sum:	\$13,203,697	\$15,032,727	\$0	\$15,032,727

606 - Parking Facilities Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$1,989,726	\$3,112,239	\$0	\$3,112,239
Charges for Services	\$11,811,664	\$9,581,676	\$0	\$9,581,676
Interagency Revenue	\$1,247,343	\$1,247,343	\$0	\$1,247,343
Fund Transfers - Revenue	\$0	\$5,120,000	\$0	\$5,120,000
Miscellaneous	\$100,000	\$50,000	\$0	\$50,000
Sum:	\$15,148,733	\$19,111,258	\$0	\$19,111,258

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$877,706	\$877,706	\$0	\$877,706
External Materials and Services	\$5,965,015	\$11,430,056	(\$374,818)	\$11,055,238
Internal Materials and Services	\$3,275,923	\$2,921,769	\$374,818	\$3,296,587
Capital Outlay	\$435,924	\$435,924	\$0	\$435,924
Debt Service	\$1,764,000	\$1,764,000	\$0	\$1,764,000
Fund Transfers - Expense	\$662,587	\$662,587	\$0	\$662,587
Contingency	\$2,167,578	\$1,019,216	\$0	\$1,019,216
Sum:	\$15,148,733	\$19,111,258	\$0	\$19,111,258

607 - Spectator Venues & Visitor Activities Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$10,000,000	\$14,924,898	\$0	\$14,924,898
Charges for Services	\$6,742,000	\$6,742,000	\$0	\$6,742,000
Intergovernmental	\$588,384	\$588,384	\$0	\$588,384
Fund Transfers - Revenue	\$0	\$0	\$0	\$0
Miscellaneous	\$40,000	\$40,000	\$0	\$40,000
Sum:	\$17,370,384	\$22,295,282	\$0	\$22,295,282

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$407,034	\$427,034	\$0	\$427,034
External Materials and Services	\$3,386,096	\$3,386,096	\$0	\$3,386,096
Internal Materials and Services	\$646,951	\$626,951	\$0	\$626,951
Capital Outlay	\$2,288,000	\$2,288,000	\$0	\$2,288,000
Debt Service	\$2,679,493	\$2,679,493	\$0	\$2,679,493
Fund Transfers - Expense	\$171,544	\$171,544	\$0	\$171,544
Contingency	\$7,791,266	\$12,716,164	\$0	\$12,716,164
Sum:	\$17,370,384	\$22,295,282	\$0	\$22,295,282

608 - Environmental Remediation Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$7,625,500	\$12,122,316	\$0	\$12,122,316
Charges for Services	\$6,887,717	\$6,887,717	\$0	\$6,887,717
Interagency Revenue	\$528,503	\$528,503	\$0	\$528,503
Fund Transfers - Revenue	\$1,880,000	\$4,896,051	\$0	\$4,896,051
Miscellaneous	\$25,500	\$151,500	\$0	\$151,500
Sum:	\$16,947,220	\$24,586,087	\$0	\$24,586,087

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$833,490	\$883,490	\$0	\$883,490
External Materials and Services	\$6,489,893	\$6,974,893	\$0	\$6,974,893
Internal Materials and Services	\$2,051,219	\$2,051,219	\$0	\$2,051,219
Debt Service	\$1,995	\$1,995	\$0	\$1,995
Fund Transfers - Expense	\$799,883	\$799,883	\$0	\$799,883
Contingency	\$6,770,740	\$13,874,607	\$0	\$13,874,607
Sum:	\$16,947,220	\$24,586,087	\$0	\$24,586,087

609 - Sewer System Debt Redemption Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$41,304,918	\$41,304,918	\$0	\$41,304,918
Fund Transfers - Revenue	\$181,794,234	\$181,794,234	\$0	\$181,794,234
Bond & Note Proceeds	\$14,000,000	\$14,000,000	\$0	\$14,000,000
Miscellaneous	\$180,000	\$530,000	\$0	\$530,000
Sum:	\$237,279,152	\$237,629,152	\$0	\$237,629,152

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Debt Service	\$181,974,235	\$200,524,235	\$0	\$200,524,235
Debt Service Reserves	\$55,304,917	\$37,104,917	\$0	\$37,104,917
Sum:	\$237,279,152	\$237,629,152	\$0	\$237,629,152

612 - Water Bond Sinking Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$33,293,585	\$14,804,644	\$0	\$14,804,644
Fund Transfers - Revenue	\$64,408,673	\$64,408,673	\$0	\$64,408,673
Bond & Note Proceeds	\$5,477,000	\$5,477,000	\$0	\$5,477,000
Miscellaneous	\$182,900	\$182,900	\$0	\$182,900
Sum:	\$103,362,158	\$84,873,217	\$0	\$84,873,217

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Debt Service	\$64,591,574	\$64,591,574	\$0	\$64,591,574
Debt Service Reserves	\$38,770,584	\$20,281,643	\$0	\$20,281,643
Sum:	\$103,362,158	\$84,873,217	\$0	\$84,873,217

614 - Sewer System Construction Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$100,000,000	\$131,470,215	\$0	\$131,470,215
Charges for Services	\$650,000	\$650,000	\$0	\$650,000
Fund Transfers - Revenue	\$68,000,000	\$40,000,000	\$0	\$40,000,000
Bond & Note Proceeds	\$371,000,000	\$425,500,000	\$0	\$425,500,000
Miscellaneous	\$300,000	\$840,000	\$0	\$840,000
Sum:	\$539,950,000	\$598,460,215	\$0	\$598,460,215

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
External Materials and Services	\$50,000	\$50,000	\$0	\$50,000
Debt Service	\$0	\$1,500,000	\$0	\$1,500,000
Fund Transfers - Expense	\$251,700,000	\$251,700,000	\$0	\$251,700,000
Contingency	\$288,200,000	\$345,210,215	\$0	\$345,210,215
Sum:	\$539,950,000	\$598,460,215	\$0	\$598,460,215

615 - Water Construction Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$39,233,480	\$68,956,730	\$0	\$68,956,730
Charges for Services	\$4,000,000	\$4,000,000	\$0	\$4,000,000
Fund Transfers - Revenue	\$53,488,106	\$57,146,175	\$0	\$57,146,175
Bond & Note Proceeds	\$117,288,000	\$117,288,000	\$0	\$117,288,000
Miscellaneous	\$732,188	\$732,188	\$0	\$732,188
Sum:	\$214,741,774	\$248,123,093	\$0	\$248,123,093

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Fund Transfers - Expense	\$174,282,360	\$170,517,065	\$0	\$170,517,065
Contingency	\$0	\$29,723,250	\$0	\$29,723,250
Ending Fund Balance	\$40,459,414	\$47,882,778	\$0	\$47,882,778
Sum:	\$214,741,774	\$248,123,093	\$0	\$248,123,093

617 - Sewer System Rate Stabilization Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$126,650,000	\$126,505,287	\$0	\$126,505,287
Fund Transfers - Revenue	\$10,000,000	\$10,000,000	\$0	\$10,000,000
Miscellaneous	\$525,000	\$1,750,000	\$0	\$1,750,000
Sum:	\$137,175,000	\$138,255,287	\$0	\$138,255,287

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Fund Transfers - Expense	\$5,000,000	\$5,000,000	\$0	\$5,000,000
Contingency	\$132,175,000	\$133,255,287	\$0	\$133,255,287
Sum:	\$137,175,000	\$138,255,287	\$0	\$138,255,287

618 - Hydroelectric Power Renewal Replacement Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$111,457	\$111,457	\$0	\$111,457
Sum:	\$111,457	\$111,457	\$0	\$111,457

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Contingency	\$111,457	\$111,457	\$0	\$111,457
Sum:	\$111,457	\$111,457	\$0	\$111,457

700 - Health Insurance Operating Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$32,061,179	\$25,155,254	\$0	\$25,155,254
Charges for Services	\$120,333,637	\$120,333,637	\$0	\$120,333,637
Interagency Revenue	\$314,794	\$314,794	\$0	\$314,794
Miscellaneous	\$1,919,988	\$1,919,988	\$1,751,628	\$3,671,616
Sum:	\$154,629,598	\$147,723,673	\$1,751,628	\$149,475,301

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$2,636,261	\$2,781,261	\$75,000	\$2,856,261
External Materials and Services	\$117,944,466	\$126,930,456	\$1,658,128	\$128,588,584
Internal Materials and Services	\$735,261	\$735,261	\$18,500	\$753,761
Debt Service	\$51,366	\$51,366	\$0	\$51,366
Fund Transfers - Expense	\$317,542	\$317,542	\$0	\$317,542
Contingency	\$32,944,702	\$16,907,787	\$0	\$16,907,787
Sum:	\$154,629,598	\$147,723,673	\$1,751,628	\$149,475,301

701 - Facilities Services Operating Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$30,461,724	\$54,009,380	\$0	\$54,009,380
Charges for Services	\$1,273,712	\$1,273,712	\$0	\$1,273,712
Intergovernmental	\$2,076,000	\$2,076,000	\$0	\$2,076,000
Interagency Revenue	\$53,986,188	\$55,291,793	\$425,918	\$55,717,711
Fund Transfers - Revenue	\$12,827,184	\$17,632,386	\$250,000	\$17,882,386
Miscellaneous	\$150,000	\$150,000	\$0	\$150,000
Sum:	\$100,774,808	\$130,433,271	\$675,918	\$131,109,189

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$8,398,742	\$9,122,626	\$0	\$9,122,626
External Materials and Services	\$39,157,004	\$52,588,483	\$461,418	\$53,049,901
Internal Materials and Services	\$6,622,111	\$7,182,958	\$400,000	\$7,582,958
Capital Outlay	\$5,575,800	\$5,825,800	\$0	\$5,825,800
Debt Service	\$11,384,233	\$11,384,233	\$0	\$11,384,233
Fund Transfers - Expense	\$2,376,677	\$4,270,316	\$0	\$4,270,316
Contingency	\$27,260,241	\$40,058,855	(\$185,500)	\$39,873,355
Sum:	\$100,774,808	\$130,433,271	\$675,918	\$131,109,189

702 - CityFleet Operating Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$41,787,632	\$40,478,800	\$0	\$40,478,800
Charges for Services	\$0	\$0	\$0	\$0
Intergovernmental	\$776,590	\$776,590	\$0	\$776,590
Interagency Revenue	\$45,044,904	\$49,356,437	\$0	\$49,356,437
Fund Transfers - Revenue	\$200,000	\$200,000	\$0	\$200,000
Miscellaneous	\$1,619,154	\$1,619,154	\$0	\$1,619,154
Sum:	\$89,428,280	\$92,430,981	\$0	\$92,430,981

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$10,827,216	\$9,352,216	\$0	\$9,352,216
External Materials and Services	\$15,548,615	\$18,666,302	\$1,100,000	\$19,766,302
Internal Materials and Services	\$2,509,893	\$2,659,893	\$0	\$2,659,893
Capital Outlay	\$14,725,465	\$27,283,318	\$13,811,406	\$41,094,724
Debt Service	\$650,066	\$1,182,951	\$12,339	\$1,195,290
Fund Transfers - Expense	\$1,377,157	\$2,014,701	\$5,650	\$2,020,351
Contingency	\$43,789,868	\$31,271,600	(\$14,929,395)	\$16,342,205
Sum:	\$89,428,280	\$92,430,981	\$0	\$92,430,981

703 - Printing & Distribution Services Operating Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$994,952	\$1,442,721	\$0	\$1,442,721
Charges for Services	\$172,000	\$10,000	\$0	\$10,000
Intergovernmental	\$951,729	\$988,082	\$0	\$988,082
Interagency Revenue	\$5,101,928	\$5,353,545	\$24,000	\$5,377,545
Miscellaneous	\$40,849	\$60,399	\$0	\$60,399
Sum:	\$7,261,458	\$7,854,747	\$24,000	\$7,878,747

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$1,382,157	\$1,516,056	\$0	\$1,516,056
External Materials and Services	\$2,736,782	\$3,208,112	\$24,000	\$3,232,112
Internal Materials and Services	\$1,088,774	\$1,283,176	\$0	\$1,283,176
Capital Outlay	\$102,900	\$150,000	\$0	\$150,000
Debt Service	\$220,294	\$220,294	\$0	\$220,294
Fund Transfers - Expense	\$272,941	\$272,941	\$0	\$272,941
Contingency	\$1,457,610	\$1,204,168	\$0	\$1,204,168
Sum:	\$7,261,458	\$7,854,747	\$24,000	\$7,878,747

704 - Insurance and Claims Operating Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$26,544,083	\$28,278,911	\$0	\$28,278,911
Interagency Revenue	\$14,914,743	\$14,914,743	\$0	\$14,914,743
Miscellaneous	\$211,394	\$211,394	\$0	\$211,394
Sum:	\$41,670,220	\$43,405,048	\$0	\$43,405,048

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$1,915,562	\$1,940,738	(\$12,000)	\$1,928,738
External Materials and Services	\$11,724,567	\$14,377,728	\$0	\$14,377,728
Internal Materials and Services	\$3,957,166	\$3,957,166	\$12,000	\$3,969,166
Debt Service	\$121,389	\$121,389	\$0	\$121,389
Fund Transfers - Expense	\$289,005	\$289,005	\$0	\$289,005
Contingency	\$23,662,531	\$22,719,022	\$0	\$22,719,022
Sum:	\$41,670,220	\$43,405,048	\$0	\$43,405,048

705 - Workers' Comp. Self Insurance Operating Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$13,856,905	\$13,363,614	\$0	\$13,363,614
Interagency Revenue	\$5,206,081	\$5,206,081	\$0	\$5,206,081
Miscellaneous	\$69,837	\$69,837	\$0	\$69,837
Sum:	\$19,132,823	\$18,639,532	\$0	\$18,639,532

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$1,529,609	\$1,659,828	(\$6,000)	\$1,653,828
External Materials and Services	\$3,285,336	\$4,535,336	\$350,000	\$4,885,336
Internal Materials and Services	\$797,887	\$807,887	\$6,000	\$813,887
Debt Service	\$113,544	\$113,544	\$0	\$113,544
Fund Transfers - Expense	\$116,347	\$116,347	\$0	\$116,347
Contingency	\$13,290,100	\$11,406,590	(\$350,000)	\$11,056,590
Sum:	\$19,132,823	\$18,639,532	\$0	\$18,639,532

706 - Technology Services Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$27,254,323	\$35,165,605	\$0	\$35,165,605
Charges for Services	\$247,848	\$247,848	\$0	\$247,848
Intergovernmental	\$5,672,578	\$5,672,578	\$0	\$5,672,578
Interagency Revenue	\$76,383,872	\$78,208,727	\$1,038,458	\$79,247,185
Fund Transfers - Revenue	\$175,689	\$441,336	\$0	\$441,336
Miscellaneous	\$936,330	\$936,330	\$0	\$936,330
Sum:	\$110,670,640	\$120,672,424	\$1,038,458	\$121,710,882

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$42,015,835	\$44,766,794	\$0	\$44,766,794
External Materials and Services	\$31,424,307	\$39,270,045	\$2,020,000	\$41,290,045
Internal Materials and Services	\$5,702,587	\$5,896,406	\$0	\$5,896,406
Capital Outlay	\$0	\$266,464	\$55,000	\$321,464
Debt Service	\$772,617	\$772,617	\$0	\$772,617
Fund Transfers - Expense	\$2,900,234	\$2,900,234	\$0	\$2,900,234
Contingency	\$27,855,060	\$26,799,864	(\$1,036,542)	\$25,763,322
Sum:	\$110,670,640	\$120,672,424	\$1,038,458	\$121,710,882

707 - Portland Police Assoc Health Insurnc Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$10,524,892	\$9,742,571	\$0	\$9,742,571
Charges for Services	\$16,194,884	\$16,194,884	\$0	\$16,194,884
Miscellaneous	\$147,511	\$147,511	\$0	\$147,511
Sum:	\$26,867,287	\$26,084,966	\$0	\$26,084,966

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
External Materials and Services	\$17,322,765	\$20,022,765	\$0	\$20,022,765
Contingency	\$9,544,522	\$6,062,201	\$0	\$6,062,201
Sum:	\$26,867,287	\$26,084,966	\$0	\$26,084,966

800 - Fire & Police Disability & Retirement Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$25,229,006	\$25,229,006	\$0	\$25,229,006
Taxes	\$183,485,461	\$183,485,461	\$0	\$183,485,461
Interagency Revenue	\$393,900	\$393,900	\$0	\$393,900
Fund Transfers - Revenue	\$750,000	\$750,000	\$0	\$750,000
Bond & Note Proceeds	\$45,000,000	\$45,000,000	\$0	\$45,000,000
Miscellaneous	\$789,100	\$789,100	\$0	\$789,100
Sum:	\$255,647,467	\$255,647,467	\$0	\$255,647,467

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Personnel	\$2,889,429	\$2,946,333	\$0	\$2,946,333
External Materials and Services	\$158,510,999	\$158,510,999	\$0	\$158,510,999
Internal Materials and Services	\$34,362,170	\$35,562,170	\$0	\$35,562,170
Capital Outlay	\$35,001	\$65,001	\$0	\$65,001
Debt Service	\$45,434,207	\$45,434,207	\$0	\$45,434,207
Fund Transfers - Expense	\$921,249	\$921,249	\$0	\$921,249
Contingency	\$13,494,412	\$12,207,508	\$0	\$12,207,508
Sum:	\$255,647,467	\$255,647,467	\$0	\$255,647,467

801 - Fire & Police Disability & Retirement Res Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$750,000	\$750,000	\$0	\$750,000
Fund Transfers - Revenue	\$750,000	\$750,000	\$0	\$750,000
Sum:	\$1,500,000	\$1,500,000	\$0	\$1,500,000

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Fund Transfers - Expense	\$750,000	\$750,000	\$0	\$750,000
Ending Fund Balance	\$750,000	\$750,000	\$0	\$750,000
Sum:	\$1,500,000	\$1,500,000	\$0	\$1,500,000

802 - Fire & Police Supplemental Retirement Res Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
Beginning Fund Balance	\$11,230	\$11,230	\$0	\$11,230
Fund Transfers - Revenue	\$0	\$30,000	\$0	\$30,000
Sum:	\$11,230	\$41,230	\$0	\$41,230

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	Proposed OE Total
External Materials and Services	\$10,500	\$40,500	\$0	\$40,500
Contingency	\$730	\$730	\$0	\$730
Sum:	\$11,230	\$41,230	\$0	\$41,230